UTILITIES DIVISION_LAND DEVELOPMENT DIVISION SYSTEM ACCEPTANCE FISCAL INFORMATION SHEET

(Auditing submittal with supporting documentation after Board acceptance of systems)

PROJECT INFORMATION

| Project Name: | Banana Road Project\Millstone | | | |
|-----------------------------|-------------------------------|--------------|------------------------|----|
| County Project DMS # | LDRES-2021-93 | PCUMD I | Project # 2021.01430.0 | |
| Developer Name: | Banana Road Project LLC | | | |
| Developer Address: | 4912 Turnbury Wood Drive | | | 19 |
| | Tampa FL 33647 | | | |
| Contact Person & Phone No | . Joe Tabshe, Manager 813-817 | -6020 | | |
| | SYSTEM(S) ACCEPTED BY U | TILITIES DIV | VISION | |
| Wastewater: X | Reclaimed Water: | X | Potable Water: | Χ |
| Commencement Date of Cou | unty Operation of System(s): | | 12/11/23 | |
| Date of Acceptance by Board | d of County Commissioners: | | 10/07/25 | |
| W.S. | | | | |

SYSTEM VALUE AND REIMBURSEMENT INFORMATION

| System Value | | | | | |
|--|--|--------------------|--------|----------------|--|
| | On Site | Off Site | | | |
| Wastewater* | \$1,623,461.48 | | \$0.00 | \$1,623,461.48 | |
| Reclaimed | | | | | |
| Water* | \$278,834.25 | | \$0.00 | \$278,834.25 | |
| Potable Water* | | | \$0.00 | \$430,057.36 | |
| Land** | \$0.00 | | \$0.00 | | |
| Total system va | lue | | | \$2,332,353.09 | |
| С | Cash Payment by Deve | eloper to County | | | |
| | Rein | nbursements | | | |
| From wastewate | From wastewater connection fees \$0.00 | | | | |
| From reclaimed water connection fees | | | | \$0.00 | |
| From potable water connection fees | | | \$0.00 | | |
| Total connection fee reimbursement | | | \$0.00 | | |
| | | | | \$0.00 | |
| Cash for reclaimed water improvements*** | | | | \$0.00 | |
| Cash for potable | e water improvements | *** | | \$0.00 | |
| Cash for land*** | | | | \$0.00 | |
| Total cash reiml | | | | \$0.00 | |
| Summ | nary of System Value a | and Reimbursements | | \$0.00 | |
| Total system value | | \$2,332,353.09 | | | |
| Total connection fee reimbursement | | | \$0.00 | | |
| Total cash reimbursement | | | | | |
| System contribu | ıtion value**** | | | \$2,332,353.09 | |

^{*}In accordance with construction schedule of values

SUPPORTING DOCUMENTATION

| Documents | Applicable | Attached |
|--|------------|----------|
| Developer's Letter of Dedication | X | X |
| Engineer's Certificate of Certification | X | X |
| Contractor's Letter of Certification | X | X |
| Construction schedule of values (water, wastewater and/or reclaimed water) | X | X |
| Copy of New Development Information Sheet | X | X |
| Final Inspector's Letter | X | X |
| Agenda item accepting system(s) | X | X |
| Original Developer's Affidavit of Costs* | NA | NA |
| Original Contractor's Affidavit of Charges* | NA | NA |
| Copy of agreement with developer, if applicable* | NA | NA |
| *Applicable only if agreement exists | NA | NA |

Prepared by: Rita Karacson Date: 09/12/25

^{**}In accordance with Property Appraiser records if land not purchased

^{***}Paid upon system acceptance by Board and invoice approval by Auditor to Board

^{****}Total system value less total connection fee and cash reimbursements

Polk County Utilities, Florida
UTILITIES STANDARDS AND SPECIFICATIONS MANUAL
Section 250-D

| 1 of 1 |
|--|
| CHAPTER 2 DEVELOPMENT COORDINATION Section 250-D |
| Developer's Letter of Dedication & Statement of Warranty |
| Project: Banana RD Project LLC |
| PCU Project No.: LDRES-2021-93 |
| The provide ORED as the above exhibits revised bereits dedicate all to PCII |
| I, as the DEVELOPER of the above subject project, hereby dedicate all to PCU |
| applicable water, wastewater, and/or reclaimed water systems constructed as part of, |
| and in conjunction with the subject project for ownership, operation, and maintenance |
| responsibility. Further, I certify that all bills relative to this project have been paid, and |
| there are no liens or other encumbrances against the project. |
| All construction, materials, and workmanship are warranted for one (1) calendar year from the |
| date of acceptance by the Board of County Commissioners. |
| date of acceptance by the Board of County Commissioners. |
| Developer's Signature Date: 5-6-25 |
| Developer's Typed Name: Joe Tabshe, Manager |
| Developer's Firm Name. Banana RD Project LLC |
| Telephone Number: 813-817-6020 Fax Number: N/A |
| Developer's Mailing Address: 4912 Turnbury Wood Drive, Tampa, Fl. 33647 |
| |

Developer's Physical Address: Same As Above

7/10

DEVELOPMENT COORDINATION

Section 250-F

Contractor's Letter of Certification

| Project: Banana | Rd Subdivision | · · · · · · · · · · · · · · · · · · · | |
|------------------|----------------|---------------------------------------|------|
| PCU Project No.: | LDRES-2021-93 | | |

I, as the CONTRACTOR for the above subject project, hereby certify to PCU that the Water \boxtimes , wastewater \boxtimes , and/or reclaimed water \boxtimes system (check all that apply) constructed as part of, and in conjunction with the above subject project are completed and in conformance with the Construction Plans approved by PCU, and State of Florida construction permit conditions. These utility systems are complete, functional, ready to be placed into operation to provide service to the public, and ready for County acceptance for PCU to take ownership, operation, and maintenance responsibility.

The Record Drawings accurately reflect all utility system information, to include: each and every water, wastewater, and reclaimed water service, tap, clean-out, valve, fire hydrant, fitting, casing, and pipe referenced either from at least two fixed and easily found reference points (e.g., property corners, manhole lids, valve lids, etc.) or by the use of stations and offsets from the center of wastewater manholes or inline valves, as applicable. Depths, material specifications, and sizes of pipes, valves, and fittings are indicated on the Record Drawings. Lot numbers, street names, locations of easements, property boundaries, etc. are shown on the Record Drawings and are consistent with the approved Recorded Plat. Horizontal dimensions and distances shown are within 0.1 foot accuracy. Vertical dimensions, elevations, and distances are within 0.1 foot accuracy.

All construction materials and workmanship is warranted for one (1) calendar year from the date of acceptance by the Board of County Commissioners.

| MASI | |
|---|--------------------------------|
| Contractor's Signature | Date: 01/09/2025 |
| Contractor's Typed Name: Thomas Howard Barnes | <u> </u> |
| Florida License Number: CGC1512412 | |
| Contractor's Firm Name: QGS Development, Inc. | |
| Contractor's Mailing Address: | Contractor's Physical Address: |
| 1450 South Park Road | Same |
| Plant City, FL 33566 | |
| Telephone Number: (813) 634-3326 | Fax Number: (813) 634-1733 |
| Notary Personall | y known to me |
| Denise S. Thomas 11912 | 025 |



SUBDIVIDER'S GUARANTEE

This is to certify that I guarantee all work referred to in the foregoing Engineer's Certificate and I will be responsible for correcting any construction, design, or material defects or failures for a period of one (1) year from the date of final acceptance of the road and drainage improvements by the Polk County Board of Commissioners.

Signed

CORPORATE SEAL

Notary

FRANZ TOBIAS TO DROWE Commission # HH 200774

Expires February 19, 2026

D. Special Conditions

If the County Engineer determines that special conditions encountered during design or construction make normal inspection and testing insufficient to assure structural integrity, the time period for which a guarantee security must remain in force may be extended to a maximum of five years from date of acceptance of plat improvements if:

- 1. Marginal soils are used in construction.
- 2. Application of geotextile material precludes the removal of unsuitable material.
- Construction practices result from experimental design concepts.

Section 809 Final Plat Approval and Recording

A. Approval

Upon recommendation of the final plat by County staff, the BoCC may approve or disapprove the final plat and any legal instruments.

B. Cost

The actual cost of recording and preparing all required prints and reproductions shall be paid by the applicant.

Section 810 Re-plats and Modifications

A. Vacating and Re-platting

Whenever land comprising all or part of an existing plat of record is proposed as all or part of a new plat, it shall be in accordance with the procedures as set forth in F.S. ch. 177.

B. Revision of Final Plat After Board Approval

No changes, erasures, modifications or revisions shall be made on any final plat after approval has been given, unless the plat is resubmitted to the BoCC for its approval. This shall not affect the right

DEVELOPMENT COORDINATION

Section 250-E

| Engineer of Record's Letter of Certification |
|--|
| Project: Banana Road Project LLC |
| PCU Project No.: _LDRES-2021-93 |
| I, as ENGINEER OF RECORD for the above subject project, hereby certify to PCU that all applicable water, wastewater, and/or reclaimed water systems constructed as part of, and in conjunction with the subject project are completed in conformance with the Construction Plans as approved by PCU and all State of Florida construction permit conditions. These utility systems are complete, functional, ready to be placed into operation to provide service to the public, and ready for PCU acceptance, ownership, operation, and maintenance responsibility. |
| The Record Drawings accurately reflect all utility system information, to include: each and every water, wastewater, and reclaimed water service, tap, clean-out, valve, fire hydrant, fitting, casing, and pipe referenced either from at least two fixed and easily found reference points (e.g., property corners, manhole lids, valve covers, etc.) or by the use of stations and offsets from the center of wastewater manholes or inline valves, as applicable. Depths, material specifications, and sizes of pipes, valves, and fittings are indicated on the Record Drawings. Lot numbers, street names, locations of easements, property boundaries, etc. are shown on the Record Drawings and are consistent with the approved Recorded Plat. Horizontal dimensions and distances shown are within 0.1 foot accuracy. Vertical dimensions, elevations, and distances are within 0.1 foot accuracy. |
| Engineer's Typed Name: Daniel P. Kovacs |
| Florida P. E. Registration Number: 84168 |
| Engineer's Firm Name:Tract Engineering |
| Engineer's Mailing Address: dkovacs@tracteng.com |
| Engineer's Physical Address: 5137 S LAKELAND DR, SUITE 3 LAKELAND, FL 33813 Affix:Seal |
| Telephone Number: 863 323 1170 STATE OF |
| Fax Number: |



■ BANANA RD PROJECT LLC
↑ 1507 LAS PALMAS ST # SWP
LAKELAND FL 33810 US

Due Date Amount Due 02/26/2025 \$53.53

Account # 3688710

Bill Summary

65 kWh @ 0.0536

\$3.49

For a more detailed explanation of rates and charges, please see reverse side.

| Billing Date: 01/29/2025 | |
|---|---------|
| Previous Bill | \$25.05 |
| Payments/Credits/Returns since 12/30/2024 | \$-0.55 |
| Balance Forward DUE BY 02/10/2025 TO AVOID DISCONNECT | \$24.50 |
| Electric Service Charges | \$29.03 |
| Total Current Charges | \$29.03 |
| Total Amount Due by 02/26/2025 | \$53.53 |
| house Till | |

Billing details located on following page(s).

Electric Service Charges by Tier

Bring this barcode with you to make a payment.

Paymetta are recognized innestistely and posted next bosiness day.

Retailer Instructions:

1. SCAN the customer's barcode.

2. The register will PROMPT you to enter an amount.

3. ENTER the amount the customer wants to pay.

4. COLLECT the desired cash amount (and fee, if applicable).

5. When the transaction is COMPLETE hand customer the receipt.

Ty99366423610006371684237561385

By accepting or using this barcode to make a payment, you agree to the full terms and conditions available at variation for a variation correspondenced.

Message Center

LB2025012918590600.xml-243-000001265

Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.



Account # 3688710

 Due Date
 Amount Due

 02/26/2025
 \$53.53

 Disconnect Amount \$24.50 Due By 02/10/2025

USD Amount Enclosed

000122 000001265

վուկներիկինիկինը միլիկինիներիներիներիներիներին

BANANA RD PROJECT LLC C/O ATTN: JOE TABSHE 4912 TURNBURY WOOD DR TAMPA FL 33647-2056





BANANA RD PROJECT LLC

8443 MADRID ST # SWP LAKELAND FL 33810 US

Account# 3688711

| Due Date Amount Due | 02/26/2025 | \$41.48 |
|---------------------|------------|------------|
| | Due Date | Amount Due |

Bill Summary



Electric \$21.24

For a more detailed explanation of rates and charges, please see reverse side.

| Billing Date: 01/29/2025 | |
|--|---------|
| Previous Bill | \$20.79 |
| Payments/Credits/Returns since 12/30/2024 | \$-0.55 |
| Balance Forward DUE BY 02/10/2025 TO AVOID DISCONNECT | \$20.24 |
| Electric Service Charges | \$21.24 |
| Total Current Charges | \$21.24 |
| Total Amount Due by 02/26/2025 | \$41.48 |
| | |

Billing details located on following page(s).

PAY YOUR LAKELAND ELECTRIC UTILITY BILL WITH CASH AT PARTICIPATING STORES

Bring this barcode with you to make a payment.

Payment on accomized immediately and posted next business day. Retailer Instructions:

- 1. SCAN the customer's barcode.
- 2. The register will PROMPT you to enter an amount.
- 3. ENTER the amount the customer wants to pay.
- 4. COLLECT the desired cash amount (and fee, if applicable).
- 5. When the transaction is COMPLETE hand customer the receipt.



799366423610006371684237561393

By eccepting or using this barcode to make a payment, you agree to the full terms and condi-tions evaluable at varietistics.com/payherns. After successful payment using this barcode, you may retrieve your full detailed e-receipt at vanilladirect.com/payhersceipt.



KUBRAEZ PAY

Message Center

LB2025012918590600.xml-241-000001265 Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.

POWERED FOR LIFE

Account# 3688711

Due Date Amount Due 02/26/2025 \$41.48 Disconnect Amount \$20.24 Due By 02/10/2025

USD Amount Enclosed

000121 000001265

վոխինդիկիիկիկիկիկիկիկիկիկիկիկին



BANANA RD PROJECT LLC C/O ATTN: JOE TABSHE 4912 TURNBURY WOOD DR TAMPA FL 33647-2056



Wastewater System Schedule of Values

Date: 5/21/2025

Contractor: QGS Development, Inc.

Project: Banana Rd

PCU Project No.: LDRES-2021-93

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|------|------|-------------------|--------------------------|
| 1 | Single Service, Long | | | | |
| 2 | Single Service, Short | 32 | | \$ 1,025.95 | \$ 32,830.40 |
| 3 | Double Service, Long | | | | |
| 4 | Double Service, Short | 59 | | \$ 1,697.35 | \$ 100,143.65 |
| 5 | 8" PVC, SDR-26, 0'-6' deep | | | | |
| 6 | 8" PVC, SDR-26, 6'-8' deep | 864 | | \$ 38.54 | \$ 33,298.56 |
| 7 | 8" PVC, SDR-26, 8'-10' deep | 651 | | \$ 39.81 | \$ 25,916.31 |
| 8 | 8" PVC, SDR-26, 10'-12' deep | 1963 | | \$ 43.04 | \$ 84,487.52 |
| 9 | 8" PVC, SDR-26, 12'-14' deep | 355 | | \$ 44.79 | \$ 15,900.45 |
| 10 | 8" PVC, SDR-26, 14'-16' deep | 57 | | \$ 61.45 | \$ 3,502.65 |
| 11 | 10" PVC, SDR-26, 0'-6' deep | | | | |
| 12 | 10" PVC, SDR-26, 6'-8' deep | | | | |
| 13 | 10" PVC, SDR-26, 8'-10' deep | | | | |
| 14 | 10" PVC, SDR-26, 10'-12' deep | | | | |
| 15 | 10" PVC, SDR-26, 12'-14' deep | | | | |
| 16 | 10" PVC, SDR-26, 14'-16' deep | | | | |
| 17 | 12" PVC, SDR-26, 0'-6' deep | | | | |
| 18 | 12" PVC, SDR-26, 6'-8' deep | | | | |
| 19 | 12" PVC, SDR-26, 8'-10' deep | | | | |
| 20 | 12" PVC, SDR-26, 10'-12' deep | | | | |
| 21 | 12" PVC, SDR-26, 12'-14' deep | | | | |
| 22 | 12" PVC, SDR-26, 14'-16' deep | | | | |
| 23 | 15" PVC, SDR-26, 0'-6' deep | | | | |
| 24 | 15" PVC, SDR-26, 6'-8' deep | | | | |
| 25 | 15" PVC, SDR-26, 8'-10' deep | | | | |
| 26 | 15" PVC, SDR-26, 10'-12' deep | | | | |
| 27 | 15" PVC, SDR-26, 12'-14' deep | | | | |
| 28 | 15" PVC, SDR-26, 14'-16' deep | | | | |
| 29 | Standard Precast Manhole with Ring and Cover, 0'-6' deep | 3 | | \$ 5,568.94 | \$ 16,706.82 |

Wastewater System Schedule of Values

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|------|------|-------------------|--------------------------|
| 30 | Standard Precast Manhole with Ring and Cover, 6'-8' deep | 5 | | \$ 6,122.99 | \$ 30,614.95 |
| 31 | Standard Precast Manhole with Ring and Cover, 8'-10' deep | 5 | | \$ 7,171.25 | \$ 35,856.25 |
| 32 | Standard Precast Manhole with Ring and Cover, 10'-12' deep | 7 | | \$ 8,292.05 | \$ 58,044.35 |
| 33 | Standard Precast Manhole with Ring and Cover, 12'-14' deep | | | | |
| 34 | Standard Precast Manhole with Ring and Cover, 14'-16' deep | | | | |
| 35 | Pump Station, Duplex Complete | 2 | = | \$ 542,471.00 | \$ 1,084,942.0 |
| 36 | Pump Station, Triplex Complete | | | | |
| 37 | Standby Generator Set | | | | |
| 38 | Odor Control System | | | | |
| 39 | 5' MH Lined , 8-10' | 1 | | \$ 14,808.13 | \$ 14,808.13 |
| 40 | 5' MH Lined , 12-14' | 1 | | \$ 17,694.39 | \$ 17,694.39 |
| 41 | 4" PVC, AWWA C-900, DR 18, Green | 1903 | | \$ 18.64 | \$ 35,471.92 |
| 42 | 4' DIP, Pressure Class 350, Epoxy-Lined, Bituminous Coated | 81 | | \$ 27.56 | \$ 2,232.36 |
| 43 | 4" Gate Valve Assembly, Complete | | | | |
| 44 | 4" 11 1/4 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | 5 | | \$ 452.39 | \$ 2,261.95 |
| 45 | 4" 22 ½ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | 3 | | \$ 467.58 | \$ 1,402.74 |
| 46 | 4" 45 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | 24 | | \$ 522.35 | \$ 12,536.40 |
| 47 | 4" 90 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 48 | 4" Tee, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 49 | 4" Cross, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 50 | 12" x 4" Tapping Saddle and Valve | 2 | | \$ 7,404.84 | \$ 14,809.68 |
| 51 | 4" HDPE | | | | |
| 52 | | | | | |

Wastewater System Schedule of Values

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|------|------|-------------------|--------------------------|
| 53 | 6" PVC, AWWA C-900, DR 18, Green | | | | |
| 54 | 6" DIP, Pressure Class 350, Epoxy-Lined, Bituminous Coated | | | | |
| 55 | 6" Gate Valve Assembly, Complete | | | | |
| 56 | 6" 11 ¼ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 57 | 6" 22 ½ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 58 | 6" 45 Degree Bend, DI, C153 Epoxy-Lined, Bituminous Coated | | | | |
| 59 | 6" 90 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 60 | 6" Tee, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 61 | 6" Cross, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 62 | | | | | |
| 63 | 6" HDPE | | | | |
| 64 | | | | | |
| 65 | 8" PVC, AWWA C-900, DR 18, Green | | | | |
| 66 | 8" DIP, Pressure Class 350 Epoxy-Lined, Bituminous Coated | | | | |
| 67 | 8" Gate Valve Assembly, Complete | | | | |
| 68 | 8" 11 ¼ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 69 | 8" 22 ½ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 70 | 8" 45 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 71 | 8" 90 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 72 | 8" Tee, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |

Wastewater System Schedule of Values

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|------|------|-------------------|--------------------------|
| 73 | 8" Cross, DI, C153, Epoxy-Lined, Bituminous Coated | | | | 1000 |
| 74 | | | | | |
| 75 | 8" HDPE | | | | |
| 76 | | | | | |
| 77 | 10" PVC, AWWA C-900, DR 18, Green | | | | |
| 78 | 10" DIP, Pressure Class 350 Epoxy-Lined, Bituminous Coated | | | | |
| 79 | 10" Gate Valve Assembly, Complete | | | | |
| 80 | 10" 11 ¼ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 81 | 10" 22 ½ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 82 | 10" 45 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 83 | 10" 90 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 84 | 10" Tee, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 85 | 10" Cross, DI, C153, Epoxy- Lined, Bituminous Coated | | | | |
| 86 | | | | | |
| 87 | 10" HDPE | | | | |
| 88 | | | | | |
| 89 | 12" PVC, AWWA C-900, DR 18, Green | | | | |
| 90 | 12" DIP, Pressure Class 350 Epoxy-Lined, Bituminous Coated | | | | |
| 91 | 12" Gate Valve Assembly, Complete | | | | |
| 92 | 12" 11 ¼ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |

Wastewater System Schedule of Values

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|------|------|-------------------|--------------------------|
| 93 | 12" 22 ½ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 94 | 12" 45 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 95 | 12" 90 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 96 | 12" Tee, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 97 | 12" Cross, DI, C153, Epoxy- Lined, Bituminous Coated | | | | |
| 98 | | | | | |
| 99 | 12" HDPE | | | | |

| Total (| Constr | ucted | Va | lue: | \$ |
|---------|--------|-------|----|------|----|
|---------|--------|-------|----|------|----|

1,623,461.48

Reviewer: Date:

Comments

RECLAIMED WATER

Section 650-F

RECLAIMED WATER SCHEDULE OF VALUES

Date: 5/21/2025

Contractor: QGS Development, Inc.

Project: Banana Rd.

PCU Project No.: LDRES-2021-93

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|------|------|-------------------|--------------------------|
| 1 | Single Service, Long | 14 | | \$ 814.91 | \$ 11,408.74 |
| 2 | Single Service, Short | 12 | | \$ 615.93 | \$ 7,391.16 |
| 3 | Double Service, Long | 40 | | \$ 1,858.16 | \$ 74,326.40 |
| 4 | Double Service, Short | 22 | | \$ 1,535.82 | \$ 33,788.05 |
| 5 | Blow-Off Assembly, Complete | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | 4" PVC, AWWA C-900, DR 18, Purple | | | | |
| 11 | 4" DIP, Pressure Class 350, Epoxy-Lined, Bituminous Coated | | | | |
| 12 | 4" Gate Valve Assembly, Complete | | | | |
| 13 | 4" 11 ¼ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 14 | 4" 22 ½ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 15 | 4" 45 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 16 | 4" 90 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 17 | 4" Tee, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 18 | 4" Cross, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 19 | | | | | |
| 20 | 4" HDPE | | | | |
| 21 | | | | | |
| 22 | 6" PVC, AWWA C-900, DR 18, Purple | 4013 | | \$ 29.30 | \$ 117,580.90 |

RECLAIMED WATER

Section 650-F

RECLAIMED WATER SCHEDULE OF VALUES

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|------|------|-------------------|--------------------------|
| 23 | 6" DIP, Pressure Class 350, Epoxy-Lined, Bituminous Coated | | | | |
| 24 | 6" Gate Valve Assembly, Complete | 13 | | \$ 1,584.22 | \$ 20,594.86 |
| 25 | 6" 11 1/4 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | 8 | | \$ 354.58 | \$ 2,836.64 |
| 26 | 6" 22 ½ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | 11 | | \$ 396.52 | \$ 4,361.72 |
| 27 | 6" 45 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | 12 | | \$ 455.63 | \$ 5,467.56 |
| 28 | 6" 90 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 29 | 6" Tee, DI, C153, Epoxy-Lined, Bituminous Coated | 2 | | \$ 539.11 | \$ 1,078.22 |
| 30 | 6" Cross, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 31 | | | | | |
| 32 | 6" HDPE | | | | |
| 33 | | | | | |
| 34 | 8" PVC, AWWA C-900, DR 18, Purple | | | | |
| 35 | 8" DIP, Pressure Class 350, Epoxy-Lined, Bituminous Coated | | | | |
| 36 | 8" Gate Valve Assembly, Complete | | | | |
| 37 | 8" 11 ¼ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 38 | 8" 22 ½ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 39 | 8" 45 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 40 | 8" 90 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 41 | 8" Tee, DI, C153, Epoxy-Lined d, Bituminous Coated | | | | |
| 42 | 8" Cross, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 43 | | | | | |

RECLAIMED WATER

Section 650-F

RECLAIMED WATER SCHEDULE OF VALUES

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|------|------|-------------------|--------------------------|
| 44 | 8" HDPE | | | | |
| 45 | | | | | |
| 46 | 10" PVC, AWWA C-900, DR 18, Purple | | | | |
| 47 | 10" DIP, Pressure Class 350 Epoxy-Lined, Bituminous Coated | | | | |
| 48 | 10" Gate Valve Assembly, Complete | | | | |
| 49 | 10" 11 ¼ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 50 | 10" 22 ½ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 51 | 10" 45 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 52 | 10" 90 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 53 | 10" Tee, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 54 | 10" Cross, DI, C153, Epoxy- Lined, Bituminous Coated | | | | |
| 55 | | | | | |
| 56 | 10" HDPE | | | | |
| 57 | | | | | |
| 58 | 12" PVC, AWWA C-900, DR 18, Purple | | | | |
| 59 | 12" DIP, Pressure Class 350, Epoxy-Lined, Bituminous Coated | | | | |
| 60 | 12" Gate Valve Assembly, Complete | | | | |
| 61 | 12" 11 ¼ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 62 | 12" 22 ½ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |

RECLAIMED WATER

Section 650-F

RECLAIMED WATER SCHEDULE OF VALUES

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|------|------|-------------------|--------------------------|
| 63 | 12" 45 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 64 | 12" 90 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 65 | 12" Tee, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 66 | 12" Cross, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 67 | | | | | |
| 68 | 12" HDPE | | | | |
| 69 | | | | | |
| 70 | 16" PVC, AWWA C-905, DR 25, Purple | | | | |
| 71 | 16" DIP, Pressure Class 350, Epoxy-Lined, Bituminous Coated | | | | |
| 72 | 16" Gate Valve Assembly, Complete | | | | |
| 73 | 16" 11 ¼ Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 74 | 16" 22 1/2 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 75 | 16" 45 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 76 | 16" 90 Degree Bend, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 77 | 16" Tee, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 78 | 16" Cross, DI, C153, Epoxy-Lined, Bituminous Coated | | | | |
| 79 | | | | | |
| 80 | 16" HDPE | | | | |
| | | | | | |

| Total Constructed | Value: \$ | 278,834.25 |
|--------------------------|-----------|------------|
| | | |

Reviewer: Date:

Comments

CHAPTER 4 WATER Section 450-I

Water System Schedule of Values

Date: 5/21/2025

Contractor: QGS Development, Inc.

Project: Banana Rd

PCU Project No.: LDRES-2021-93

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|---|------|------|-------------------|--------------------------|
| 1 | Single Service, Long | 6 | | 821.40 | 4,928.40 |
| 2 | Single Service, Short | 26 | | 627.63 | 16,318.38 |
| 3 | Double Service, Long | 26 | | 1,880.36 | 48,889.36 |
| 4 | Double Service, Short | 33 | | 1,544.12 | 50,955.96 |
| 5 | Blow-Off Assembly, Complete | 4 | | 2,928.49 | 11,713.96 |
| 6 | Fire Hydrant Assembly, Complete Including Branch Valve | 10 | | 7,590.40 | 75,904.00 |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | 4" PVC, AWWA C-900, DR 18, Blue | 877 | | 17.04 | 14,944.08 |
| 11 | 4" DIP, Pressure Class 350, Cement- Lined, Bituminous Coated | | | | |
| 12 | 4" Gate Valve Assembly, Complete | 4 | | 1,293.05 | 5,172.20 |
| 13 | 4" 11 ¼ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 14 | 4" 22 ½ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | 8 | | 220.42 | 1,763.36 |
| 15 | 4" 45 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | 4 | | 376.38 | 1,505.52 |
| 16 | 4" 90 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 17 | 4" Tee, CI, C153, Cement-Lined, Bituminous Coated | | | | |
| 18 | 4" Cross, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 19 | | | | | |
| 20 | 4" HDPE | | | | |
| 21 | | | | | |
| 22 | 6" PVC, AWWA C-900, DR 18, Blue | | | | |
| 23 | 6" DIP, Pressure Class 350, Cement- Lined, Bituminous Coated | | | | |
| 24 | 6" Gate Valve Assembly, Complete | | | | |

WATER

Section 450-I

Water System Schedule of Values

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|-------|------|-------------------|--------------------------|
| 25 | 6" 11 ¼ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 26 | 6" 22 ½ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 27 | 6" 45 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 28 | 6" 90 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 29 | 6" Tee, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 30 | 6" Cross, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 31 | | | | | |
| 32 | 6" HDPE | | | | |
| 33 | | | | | |
| 34 | 8" PVC, AWWA C-900, DR 18, Blue | 3,451 | | 41.49 | 143,181.99 |
| 35 | 8" DIP, Pressure Class 350 Cement- Lined, Bituminous Coated | | | | |
| 36 | 8" Gate Valve Assembly, Complete | 6 | | 2,278.44 | 13,668.00 |
| 37 | 8" 11 ¼ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 38 | 8" 22 ½ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 39 | 8" 45 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 40 | 8" 90 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | 1 | | 2,807.43 | 2,807.43 |
| 41 | 8" Tee, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 42 | 8" Cross, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 43 | 8" x 4" Reducer Tee | 1 | | 14,222.16 | 14,222.16 |
| 44 | 8" HDPE | 111 | | 216.96 | 24,082.56 |
| 45 | | | | | |
| 46 | 10" PVC, AWWA C-900, DR 18, Blue | | | | |
| 47 | 10" DIP, Pressure Class 350, Cement-Lined, Bituminous Coated | | | | |
| 48 | 10" Gate Valve Assembly, Complete | | | | |
| 49 | 10" 11 ¼ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |

WATER

Section 450-I

Water System Schedule of Values

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|------|------|-------------------|--------------------------|
| 50 | 10" 22 ½ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 51 | 10" 45 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 52 | 10" 90 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 53 | 10" Tee, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 54 | 10" Cross, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 55 | | | | | |
| 56 | 10" HDPE | | | | |
| 57 | | | | | |
| 58 | 12" PVC, AWWA C-900, DR 18, Blue | | | | |
| 59 | 12" DIP, Pressure Class 350, Cement-Lined, Bituminous Coated | | | | |
| 60 | 12" Gate Valve Assembly, Complete | | | | |
| 61 | 12" 11 ¼ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 62 | 12" 22 ½ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 63 | 12" 45 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 64 | 12" 90 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 65 | 12" Tee, DI, C153 Cement-Lined, Bituminous Coated | | | | |
| 66 | 12" Cross, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 67 | | | | | |
| 68 | 12" HDPE | | | | |
| 69 | | | | | |
| 70 | 16" PVC, AWWA C-905, DR 25, Blue | | | | |
| 71 | 16" DIP, Pressure Class 350, Cement-Lined, Bituminous Coated | | | | |
| 72 | 16" Gate Valve Assembly, Complete | | | | |
| 73 | 16" 11 ¼ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 74 | 16" 22 ½ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | Au | |

WATER

Section 450-I

Water System Schedule of Values

| Item No. | Item Description | Qty. | Unit | Unit Cost (\$) | Extended Cost (\$) |
|-------------|--|------|------|-------------------|--------------------------|
| 75 | 16" 45 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 76 | 16" 90 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 77 | 16" Tee, DI, C153 Cement-Lined, Bituminous Coated | | | | |
| 78 | 16" Cross, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 79 | | | | | |
| 80 | 16" HDPE | | | | |
| 81 | | | | | |
| 82 | | | | | |
| 83 | | | | | |
| 84 | 18" PVC, AWWA C-905, DR 25, Blue | | | | |
| 85 | 18" DIP, Pressure Class 350, Cement-Lined, Bituminous Coated | | | | |
| 86 | 18" Gate Valve Assembly, Complete | | | | |
| 87 | 18" 11 ¼ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 88 | 18" 22 ½ Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 89 | 18" 45 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 90 | 18" 90 Degree Bend, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 91 | 18" Tee, DI, C153 Cement-Lined, Bituminous Coated | | | | |
| 92 | 18" Cross, DI, C153, Cement-Lined, Bituminous Coated | | | | |
| 93 | | | | | |
| 94 | 18" HDPE | | | | |
| 95 | | | | | |
| 96 | | | | | |
| 97 | (4) | | | | |

| | Total | Constructed \ | Value: \$ | | 430,057.3 |
|-----------|-------|---------------|-----------|---|-----------|
| Reviewer: | | | | [| Date: |

Comments



S137 S LAKELAND DR, SUITE 3 LAKELAND, FL 33813 FIRM REGISTRATION NUMBER - 34343

Date: 06/10/25

To: Polk County Land Development Division

Subject: Cost Summary for Utilities to Be Dedicated to Polk County

Project: Banana Road

Polk County Project No.: LDRES-2021-93

To Whom It May Concern,

This letter serves to certify the estimated construction costs of the utilities to be dedicated to Polk County for the above-referenced project. The cost breakdown is as follows:

Reclaim Water: \$278,834.25 Waste Water: \$1,623,461.48

Sewer: \$430,057.36

Total: \$2,332,353.09

10% Surety Amount: \$233,235.31

These values are based on approved construction plans and current cost estimates for public utility infrastructure intended for County ownership.

Please feel free to contact us should you have any questions or require additional information.

Sincerely,

essional Engineer 06 1 0 2 5

Tract/Engineering